



GOVERNOR'S OFFICE OF  
BUDGET AND PROGRAM PLANNING

## Fiscal Note 2011 Biennium

<b>Bill #</b>	SB0425	<b>Title:</b>	Revise laws governing funding and operation of Fort Peck fish hatchery
<b>Primary Sponsor:</b>	Bales, Keith	<b>Status:</b>	As Introduced

- |   |   |  |
|---|---|--|
| <input type="checkbox"/> Significant Local Gov Impact     | <input checked="" type="checkbox"/> Needs to be included in HB 2  | <input type="checkbox"/> Technical Concerns              |
| <input type="checkbox"/> Included in the Executive Budget | <input checked="" type="checkbox"/> Significant Long-Term Impacts | <input type="checkbox"/> Dedicated Revenue Form Attached |

### FISCAL SUMMARY

	<u>FY 2010 Difference</u>	<u>FY 2011 Difference</u>	<u>FY 2012 Difference</u>	<u>FY 2013 Difference</u>
<b>Expenditures:</b>				
General Fund	\$0	\$0	\$0	\$0
State Special Revenue	\$0	\$0	\$0	\$0
Federal Special Revenue	\$80,000	\$80,000	\$80,000	\$80,000
<b>Revenue:</b>				
General Fund	\$0	\$0	\$0	\$0
State Special Revenue	\$0	\$0	\$0	(\$282,506)
Federal Special Revenue	\$0	\$0	\$0	\$0
<b>Net Impact-General Fund Balance:</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**Description of fiscal impact:** Operations costs will rise with increased production of fish at Fort Peck Hatchery. Repeal of the warm water fish stamp will result in the loss of revenue.

### FISCAL ANALYSIS

#### Assumptions:

1. Production of fish will increase at Fort Peck Hatchery. The increased production will result in an additional \$80,000 of operations costs. These costs will be funded by federal Wallop-Breaux funds.
2. Effective March 1, 2012, the warm water fish stamp is eliminated. Revenue will be reduced by \$282,506 annually beginning in FY 2013.
3. The balance in the warm water fish account at the end of FY 2012 will fund a portion of hatchery operations costs in FY 2013. This amount is estimated at \$192,443. To keep operations fully funded, additional general license funding of \$243,616 will replace warm water fish stamp in FY 2013.

	<b><u>FY 2010 Difference</u></b>	<b><u>FY 2011 Difference</u></b>	<b><u>FY 2012 Difference</u></b>	<b><u>FY 2013 Difference</u></b>
<b><u>Fiscal Impact:</u></b>				
<b><u>Expenditures:</u></b>				
Operating Expenses	\$80,000	\$80,000	\$80,000	\$80,000
<b>TOTAL Expenditures</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>
<b><u>Funding of Expenditures:</u></b>				
General Fund (01)	\$0	\$0	\$0	\$0
State Special Revenue (02)				
Warm Water Stamp	\$0	\$0	\$0	(\$243,616)
General License	\$0	\$0	\$0	\$243,616
Federal Special Revenue (03)	\$80,000	\$80,000	\$80,000	\$80,000
<b>TOTAL Funding of Exp.</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>
<b><u>Revenues:</u></b>				
General Fund (01)	\$0	\$0	\$0	\$0
State Special Revenue (02)	\$0	\$0	\$0	(\$282,506)
Federal Special Revenue (03)	\$0	\$0	\$0	\$0
<b>TOTAL Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$282,506)</b>
<b><u>Net Impact to Fund Balance (Revenue minus Funding of Expenditures):</u></b>				
General Fund (01)	\$0	\$0	\$0	\$0
State Special Revenue (02)	\$0	\$0	\$0	(\$282,506)
Federal Special Revenue (03)	(\$80,000)	(\$80,000)	(\$80,000)	(\$80,000)
<b><u>Long-Term Impacts:</u></b>				
1. In FY 2014 and beyond, there will be no remaining warm water stamp funds and general license funds will entirely fund the Fort Peck Hatchery at a cost of \$436, 059.				

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*Sponsor's Initials*\_\_\_\_\_  
*Date*\_\_\_\_\_  
*Budget Director's Initials*\_\_\_\_\_  
*Date*